

# **CAPITAL PROJECTS AND BOND OVERSIGHT**

## **A g e n d a**

<b>DATE:</b>	<b>Tuesday, October 20, 2015</b>
<b>TIME:</b>	<b>1:00 PM</b>
<b>PLACE:</b>	<b>Room 169 Annex</b>

### **1. Call to Order and Roll Call**

### **2. Approval of Minutes (August 18, 2015)**

### **3. Correspondence Items**

A. Correspondence from the CPBO Committee regarding cancellation of September 15, 2015 meeting to

- Secretary Lori H. Flanery, Finance and Administration Cabinet
- Larry J. Blake, Assistant Vice President for Facilities, Northern Kentucky University

B. Correspondence from Secretary Lori H. Flanery, Finance and Administration Cabinet, regarding the cancellation of the September 15, 2015 meeting

C. Correspondence from Larry J. Blake, Assistant Vice President for Facilities, Northern Kentucky University, regarding the cancellation of the September 15, 2015 meeting

### **4. Information Items**

A. Lease Invitation – Cabinet for Health and Family Services (Clay County) – PR-5410

B. Lease Invitation – Department of Alcoholic Beverage Control (Franklin County) – PR-5441

C. Quarterly Status Reports on Major Capital Projects

1. Administrative Office of the Courts
2. Commonwealth Office of Technology
3. Finance and Administration Cabinet; Murray State University; Northern Kentucky University; University of Kentucky; University of Louisville; and Western Kentucky University
4. Update on the length of time projects are reported on QRS

- D. Semi-Annual Report of the Kentucky Asset/Liability Commission (ALCo)
- E. Staff Memorandum to the Capital Planning Advisory Board on Kentucky's Bonded Indebtedness
- F. Update on Business One-Stop Portal
- G. Update on UK Equine Facility litigation
- H. Update on LSIORB Tolls
- I. Update on KIA Fund A Loan - City of Owensboro (A15-036 Increase) – Sherm Ditch Phase IV project engineering fees
- J. Update on the opening of the Downtown Ohio River Bridge

## **5. Discussion Items**

- A. Agency Attendance at Committee Meetings

## **6. Project Report from the Universities**

- A. Kentucky Community and Technical College System (KCTCS) –
  - 1. Lease Report – Gateway CTC (Kenton County) – PR-00214 (Retroactive Approval)
- B. Northern Kentucky University –
  - 1. Scope Increase – Replace Callahan Roof project
- C. University of Kentucky –
  - 1. Construction Management at Risk project – Renovate/Upgrade Hospital Facilities – Good Samaritan (Project #2394.0)
  - 2. Purchase of Unbudgeted Medical/Research Equipment:
    - Hemodynamic Monitoring System
    - Philips Digital Diagnostic System for the Emergency Department
    - Integrated CT Scanner
    - Afterloader for Brachytherapy
    - SOMATOM Force CT Scanner
  - 3. New Lease – UK Healthcare's Interventional Pain Associates
- D. University of Louisville –
  - 1. Herman and Heddy Kurz Visitor Center
  - 2. New Soccer Practice Field

## **7. Lease Reports from the Finance and Administration Cabinet**

- A. Lease Renewal With Annual Rental Exceeding \$100,000 – Energy and Environment Cabinet (Franklin County) – PR-3322
- B. Lease Renewal With Annual Rental Exceeding \$100,000 – Cabinet for Health and Family Services (Warren County) – PR-3515
- C. Lease Renewal With Annual Rental Exceeding \$100,000 – Cabinet for Health and Family Services (Pike County) – PR-3626
- D. Lease Renewal With Annual Rental Exceeding \$100,000 – Cabinet for Health and Family Services (Barren County) – PR-3665
- E. Lease Renewal With Annual Rental Exceeding \$100,000 – Cabinet for Health and Family Services (Hopkins County) – PR-3696
- F. Lease Renewal With Annual Rental Exceeding \$100,000 – Department of Insurance (Franklin County) – PR-3862
- G. Lease Renewal With Annual Rental Exceeding \$100,000 – Department of Insurance (Franklin County) – PR-3960
- H. Lease Renewal With Annual Rental Exceeding \$100,000 – Public Protection Cabinet (Alcoholic Beverage Control) (Franklin County) – PR-4111
- I. Lease Renewal With Annual Rental Exceeding \$100,000 – Department of Juvenile Justice (Franklin County) – PR-4232
- J. New Lease With Annual Rental Exceeding \$100,000 – Energy and Environment Cabinet (Franklin County) – PR-4366
- K. Lease Renewal With Annual Rental Exceeding \$100,000 – Cabinet for Health and Family Services (Pulaski County) – PR-4460
- L. Lease Modification Amoritization – Board of Dentistry (Jefferson County) – PR-4874
- M. Lease Renewal With Annual Rental Exceeding \$100,000 – Cabinet for Health and Family Services (Franklin County) – PR-4882
- N. Lease Renewal With Annual Rental Exceeding \$100,000 – Cabinet for Health and Family Services (Commission for Children with Special Healthcare Needs) (Jefferson County) – PR-4948
- O. New Lease With Annual Rental Exceeding \$100,000 – Cabinet for Health and Family Services (Perry County) – PR-5395

## **8. Project Reports from the Finance and Administration Cabinet**

### **A. New Projects –**

1. KCTCS-Pikeville Technology Center-Big Sandy CTC
2. Military Affairs – Install Solar Panels Richmond Armed Forces Reserve Center
3. Military Affairs – Install HVAC Lexington National Guard Armory
4. Military Affairs – Construct Fire Station Storage Building – Wendell H. Ford Regional Training Center

### **B. Emergency Repair, Maintenance, or Replacement –**

1. Justice and Public Safety Cabinet, Office of Secretary – Medical Examiner-Renovation of Bingham Building
2. Justice and Public Safety Cabinet, Criminal Justice Training – Funderburk HVAC Upgrade

### **C. Appropriation Increase –**

1. Eastern Kentucky University – Improve/Renovate Athletics Facilities

### **D. Equipment Pool Project in Excess of \$200,000 –**

1. KCTCS – Two Portable Live Fire Training Units

## **9. Report from the Office of Financial Management**

### **A. Kentucky Infrastructure Authority**

1. Fund B Loan – (B15-001) City of Hustonville (Lincoln County) – Water System Improvement Project
2. Fund F Loan – (F16-011) Bath County Water District (Bath County) – Scattered Site System Improvements 2015 Project
3. Fund F Loan – (F16-021) Crittenden-Livingston County Water (Livingston County) – Moore Hill Tank Project

### **B. Office of Financial Management**

1. State Property & Building Commission Project No. 110, Revenue Bonds Series A and Revenue Refunding Bonds Series B
2. Kentucky Housing Corporation Conduit Multifamily Housing Revenue Bonds (Volunteer Management & Development Portfolio) Series 2015

3. Kentucky Economic Development Finance Authority (KEDFA) Revenue Bonds, Series 2015 – Next Generation Kentucky Information Highway Project
4. Kentucky Economic Development Finance Authority (KEDFA) Hospital Revenue Bonds, Series 2015A; and Hospital Revenue Refunding Bonds, Series 2015B (Owensboro Health, Inc.) dated August 13, 2015
5. Annual Report of Outstanding Bonds as of Fiscal Year end June 30, 2015

C. New School Bond Issues with School Facilities Construction Commission Debt Service Participation

- Boyd County
- Corbin Independent
- Cumberland County
- Kenton County
- Logan County
- Menifee County
- Nelson County
- Nicholas County
- Pike County
- Raceland-Worthington Independent
- Union County

**10. Local School Bonds – New School Bond Issues with 100 Percent Locally-Funded Debt Service Participation**

- Anderson County
- Elizabethtown Independent
- Elizabethtown Independent
- Henderson County
- Meade County
- Mercer County
- Ohio County
- Rowan County

**11. Updated Debt Issuance Calendar**

**12. Adjournment**

Next meeting: November 17, 2015 at 1:00 p.m. in Capitol Annex Room 169.